

VENDOR PAYMENTS
Department of the Treasury
SEPTEMBER 2010

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	47.94
ACACIA	Refunds	1,632.72
ACACIA	Other Retirement	20.16
ACS State & Local Solutions	Training	250.00
ADRION A MAXWELL	Refunds	10,068.02
ADRION A MAXWELL	Other Retirement	120.65
ALFONSO MOODY	Refunds	3,348.18
ALFONSO MOODY	Other Retirement	40.87
ALICIA BROADUS	Refunds	1,788.17
ALICIA BROADUS	Other Retirement	18.46
ALMA E WILSON	Refunds	4,408.60
ALMA E WILSON	Other Retirement	51.33
AMANDA BRYANT	Refunds	7,305.23
AMANDA BRYANT	Other Retirement	90.19
AMANDA SMITH	Refunds	15,157.78
AMANDA SMITH	Other Retirement	187.13
American Paper & Twine Co	Supplies and Materials	2,775.26
American Paper And Twine	Supplies and Materials	184.79
AMY LEA REYNOLDS	Other Benefits	7,391.88
AMY LEA REYNOLDS	Refunds	7,391.88
AMY LEA REYNOLDS	Other Retirement	91.26
ANDREA BEAUBIEN	Refunds	9,644.20
ANDREA BEAUBIEN	Other Retirement	119.06
ANDREA CROYLE	Refunds	411.32
ANDREA D VOYLES	Refunds	9,220.61
ANDREA D VOYLES	Other Retirement	110.25
ANKANATON JONES	Refunds	29,891.85
ANKANATON JONES	Other Retirement	363.94
ANTHONY HALL	Refunds	11,338.17
ANTHONY HALL	Other Retirement	139.98
ANTHONY HOPKINS	Refunds	21,139.15
ANTHONY HOPKINS	Other Retirement	260.98
ARCHIE GATES	Refunds	1,740.60
ARCHIE GATES	Other Retirement	20.62
ASHLEY HANCOCK	Refunds	2,466.72
ASHLEY HANCOCK	Other Retirement	30.45
ASHLEY LONG	Refunds	378.69
ASHLEY MANLEY	Refunds	888.42
ASHLEY MANLEY	Other Retirement	7.34
Atlanta Dell Marketing LP	Data Processing	9,589.12
AUDREY WHITAKER	Refunds	9,623.54
AUDREY WHITAKER	Other Retirement	118.81
AVIVA	Other Benefits	54,275.71
AVIVA	Refunds	49,852.51
AVIVA	Other Retirement	448.57
AXA EQUITABLE	Refunds	5,643.95
AXA EQUITABLE	Other Retirement	69.68
BANK OF AMERICA	Refunds	45,587.09
BANK OF AMERICA	Other Retirement	550.86
BARBARA D EDWARDS	Refunds	2,211.61
BARBARA GENTRY	Refunds	19,124.27
BARBARA GENTRY	Other Retirement	231.40
BARBARA J TAYLOR	Refunds	13,978.68

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Vendor Name	Description	Amount Paid
BARBARA J TAYLOR	Other Retirement	172.43
BARBARA M. BREHM	Refunds	2,509.02
BARBARA M. BREHM	Other Retirement	30.98
BENJAMIN MURPHY	Refunds	2,843.89
BENJAMIN MURPHY	Other Retirement	35.11
Berwyn Group	Data Processing	150.00
BETTY MAYNARD	Other Benefits	14,261.30
BETTY MAYNARD	Refunds	14,261.30
BETTY MAYNARD	Other Retirement	174.02
BEVELIN JONES-FOUSE	Refunds	8,360.51
BEVELIN JONES-FOUSE	Other Retirement	103.22
BEVERLY SCHUBERT	Refunds	1,402.73
BEVERLY SCHUBERT	Other Retirement	17.32
BILLY J SALYERS	Refunds	20,842.85
BILLY J SALYERS	Other Retirement	257.32
BILLY L MENESE	Refunds	6,314.64
BILLY L MENESE	Other Retirement	77.96
BILLY R BUCKNER	Refunds	6,305.65
BILLY R BUCKNER	Other Retirement	77.85
BLAIR HANEY	Refunds	3,048.34
BLAIR HANEY	Other Retirement	35.86
Bloomberg Finance LP	Prof Services Third Party	31,250.01
BOBBY CRAIG	Refunds	9,492.12
BOBBY CRAIG	Other Retirement	113.27
BRAD D TULLOCK	Refunds	1,530.91
BRAD D TULLOCK	Other Retirement	16.98
BRADLEY BROWN	Refunds	6,144.03
BRADLEY BROWN	Other Retirement	72.15
BRENDA SIMBECK	Refunds	5,660.18
BRENDA SIMBECK	Other Retirement	68.51
BRITTNEY F PARKER	Refunds	9,031.64
BRITTNEY F PARKER	Other Retirement	105.18
BRYAN KELLY	Refunds	6,301.40
BRYAN KELLY	Other Retirement	73.62
CAPITAL BANK AND TRUST	Refunds	5,998.16
CAPITAL BANK AND TRUST	Other Retirement	74.05
CAROL PIPKINS	Refunds	5,989.08
CAROL PIPKINS	Other Retirement	70.64
CAROLYN RAY	Refunds	1,751.32
CAROLYN RAY	Other Retirement	20.13
CASAUNDR A ATKINS	Refunds	1,713.78
CASAUNDR A ATKINS	Other Retirement	19.19
CASSANDRA GREEN	Refunds	16,534.14
CASSANDRA GREEN	Other Retirement	200.52
CATHY GALES	Refunds	14,041.07
CATHY GALES	Other Retirement	169.96
CHAD R GREGORY	Refunds	5,669.58
CHAD R GREGORY	Other Retirement	69.99
CHADWICK TOWNSEND	Refunds	7,328.19
CHADWICK TOWNSEND	Other Retirement	87.87
CHARITY HAMBY	Refunds	3,897.54
CHARITY HAMBY	Other Retirement	44.57
CHARLES SCHWAB	Other Benefits	27,137.86

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Vendor Name	Description	Amount Paid
CHARLES SCHWAB	Refunds	26,667.15
CHARLES SCHWAB	Other Retirement	245.77
CHASE BANK	Other Benefits	27,137.88
CHASE BANK	Refunds	24,926.25
CHASE BANK	Other Retirement	224.28
CHIEDZA N ZIMUTO	Refunds	9,860.04
CHIEDZA N ZIMUTO	Other Retirement	79.09
CHRIS BELL	Refunds	26,115.17
CHRIS BELL	Other Retirement	319.58
CHRIS E KNIGHT	Refunds	5,120.35
CHRIS E KNIGHT	Other Retirement	62.63
CHRIS WHITE	Refunds	12,545.49
CHRIS WHITE	Other Retirement	154.88
CHRISTIAN RIDDICK	Other Benefits	3,786.25
CHRISTIAN RIDDICK	Refunds	3,786.25
CHRISTIAN RIDDICK	Other Retirement	31.29
CHRISTINE FENNELL	Refunds	13,229.32
CHRISTINE FENNELL	Other Retirement	159.16
CHRISTINE POWELL	Refunds	19,889.52
CHRISTINE POWELL	Other Retirement	242.27
CHRISTOPHER D COUNCIL	Refunds	15,153.39
CHRISTOPHER D COUNCIL	Other Retirement	184.52
CHRISTOPHER R MOSLEY	Refunds	544.86
CHRISTOPHER R MOSLEY	Other Retirement	6.73
CHRISTOPHER RUSSELL	Refunds	12,743.36
CHRISTOPHER RUSSELL	Other Retirement	152.11
CHRISTY WILLIAMS	Refunds	5,509.14
CHRISTY WILLIAMS	Other Retirement	68.01
CHRISTY WRIGHT	Refunds	1,169.27
CHRYSTAL BROOKS	Refunds	13,975.69
CHRYSTAL BROOKS	Other Retirement	172.54
Chuck Webb	Travel	25.20
Cintas Document Management	Prof Services Third Party	449.75
CITIZENS BANK	Other Benefits	105,145.62
CITIZENS BANK	Refunds	95,701.25
CITIZENS BANK	Other Retirement	1,298.09
CODY GILLUND	Refunds	4,172.21
CODY GILLUND	Other Retirement	51.22
COMMUNITY SOUTH	Refunds	22,858.92
COMMUNITY SOUTH	Other Retirement	455.92
COMMUNITY TRUST FINANCIAL SVC	Refunds	19,371.17
COMMUNITY TRUST FINANCIAL SVC	Other Retirement	160.09
COMPASS BANK	Refunds	8,524.87
COMPASS BANK	Other Retirement	105.25
Computech	Maint. & Repairs	1,373.00
Computrol, Llc	Data Processing	6,891.00
CONNIE FOUST	Refunds	948.73
CONNIE FOUST	Other Retirement	7.84
CORTNEY GAMBREL	Refunds	1,489.93
CORTNEY GAMBREL	Other Retirement	16.58
CRISTINA CARPER	Refunds	1,322.20
CRISTINA CARPER	Other Retirement	16.32
CRYSTAL LYNN HAFNER	Other Benefits	7,391.86

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Vendor Name	Description	Amount Paid
CRYSTAL LYNN HAFNER	Refunds	7,391.86
CRYSTAL LYNN HAFNER	Other Retirement	91.26
CURTIS JONES	Refunds	2,318.48
CURTIS JONES	Other Retirement	28.62
CYNTHIA L KING	Refunds	4,419.19
CYNTHIA L KING	Other Retirement	51.39
DANA H. QUIN	Refunds	13,339.01
DANA H. QUIN	Other Retirement	163.50
DANA MIRACLE	Refunds	2,741.68
DANA MIRACLE	Other Retirement	33.18
DANA O'CONNOR	Refunds	5,817.18
DANA O'CONNOR	Other Retirement	70.30
DANIEL FORD	Refunds	4,583.79
DANIEL FORD	Other Retirement	54.41
DAVA WHITTAKER	Refunds	3,971.40
DAVA WHITTAKER	Other Retirement	47.44
DAVID A LOY	Refunds	28,669.75
DAVID A LOY	Other Retirement	348.38
DAVID HAMMOND	Refunds	672.49
DAVID HAMMOND	Other Retirement	6.97
DAVID HYLEMON	Refunds	357.41
DAVID JOHNSON	Refunds	11,228.85
DAVID JOHNSON	Other Retirement	138.63
DEBRA BOZANT	Refunds	17,181.22
DEBRA BOZANT	Other Retirement	212.11
DEIDRA DUNN	Refunds	2,627.52
DEMETRA L HOLDEN	Refunds	6,994.84
DEMETRA L HOLDEN	Other Retirement	86.36
DENA RUSSO	Refunds	8,227.69
DENA RUSSO	Other Retirement	101.58
DENISE L LAY	Refunds	1,080.82
DENISE L LAY	Other Retirement	13.34
DIANNA NEAL	Refunds	855.54
DIANNA NEAL	Other Retirement	7.07
DONALD HARREL	Refunds	2,220.17
DONALD HARREL	Other Retirement	27.41
DONNA K CUNNINGHAM	Refunds	1,264.29
DONNA K CUNNINGHAM	Other Retirement	15.61
DONNA OSBORNE	Refunds	15,035.89
DONNA OSBORNE	Other Retirement	185.63
DONNY MCDONOUGH	Refunds	11,916.93
DONNY MCDONOUGH	Other Retirement	143.58
DORIS D JONES	Refunds	11,905.40
DORIS D JONES	Other Retirement	142.65
DREAMA FORTNER	Refunds	9,832.76
DREAMA FORTNER	Other Retirement	120.06
DUSTIN M WINFREE	Refunds	3,054.29
DUSTIN M WINFREE	Other Retirement	37.71
EARLENE TONEY	Refunds	11,682.47
EARLENE TONEY	Other Retirement	96.55
Eckman/Freeman And Associates	Prof Services Third Party	144,173.28
EDWARD JONES	Refunds	33,848.33
EDWARD JONES	Other Retirement	380.90

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Vendor Name	Description	Amount Paid
EDWARD STARKS	Refunds	4,467.69
EDWARD STARKS	Other Retirement	53.15
ELIJAH GANN	Refunds	3,976.84
ELIJAH GANN	Other Retirement	49.10
ELIZABETH AUSTIN	Refunds	2,482.26
ELIZABETH AUSTIN	Other Retirement	30.65
ELIZABETH M TOTH	Refunds	33,835.09
ELIZABETH M TOTH	Other Retirement	417.72
ELIZABETH WINSLOW	Refunds	22,646.14
ELIZABETH WINSLOW	Other Retirement	279.58
ELLEN SKINNER	Refunds	2,790.99
ELLEN SKINNER	Other Retirement	34.46
ERIN WALDEN	Refunds	14,045.28
ERIN WALDEN	Other Retirement	168.60
ERRIC LITTLE	Refunds	4,839.84
ERRIC LITTLE	Other Retirement	57.83
ETTA D WATSON	Refunds	27,852.33
ETTA D WATSON	Other Retirement	343.59
EVIE HALL	Refunds	685.10
EVIE HALL	Other Retirement	5.66
FAA CREDIT UNION	Refunds	2,265.39
FAA CREDIT UNION	Other Retirement	25.89
FATIN PRESLEY	Refunds	32,532.19
FATIN PRESLEY	Other Retirement	401.63
FCC	Refunds	37,026.91
FCC	Other Retirement	527.82
Fedex	Communications	127.51
FELICIA WOODRUFF	Refunds	5,514.85
FELICIA WOODRUFF	Other Retirement	68.08
FIDELITY	Refunds	18,227.16
FIDELITY	Other Retirement	221.12
FIDELITY INVESTMENTS	Refunds	46,829.50
FIDELITY INVESTMENTS	Other Retirement	446.72
FIRST BANK OFS. AR	Refunds	2,500.00
FIRST BANK OFS. AR	Other Retirement	42.37
FIRST TENNESSEE BANK	Refunds	78,576.79
FIRST TENNESSEE BANK	Other Retirement	964.32
FMTC	Refunds	12,604.09
FMTC	Other Retirement	155.61
FNB	Refunds	42,279.51
FNB	Other Retirement	526.62
FRANCES P MCAMIS	Refunds	2,072.78
FRANCES P MCAMIS	Other Retirement	17.13
FRANKLIN TEMPLETON	Refunds	15,289.61
FRANKLIN TEMPLETON	Other Retirement	185.96
Fred Crown	Travel	16.00
Frontier Communications	Communications	219.91
GARRETT SMITH	Refunds	8,145.99
GARRETT SMITH	Other Retirement	100.57
GARY HIGDON	Refunds	8,660.07
GARY HIGDON	Other Retirement	103.52
GARY KNEISS	Refunds	984.36
GARY KNEISS	Other Retirement	12.15

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Vendor Name	Description	Amount Paid
GARY WHEELER	Refunds	39,958.31
GARY WHEELER	Other Retirement	493.31
GENEVA N WILKES	Refunds	2,211.61
GEORGIA BOOTHE	Refunds	1,145.05
GEORGIA BOOTHE	Other Retirement	14.14
GERALD BEATTY	Other Benefits	9,237.02
GERALD BEATTY	Refunds	9,237.02
GERALD BEATTY	Other Retirement	114.04
GINA L JONES	Refunds	7,614.53
GINA L JONES	Other Retirement	93.97
GINGER M SMITHSON	Refunds	92.72
GINGER M SMITHSON	Other Retirement	1.14
GLEN E MCKINNEY	Refunds	6,425.22
GLEN E MCKINNEY	Other Retirement	75.56
GLENDA JUAREZ	Refunds	6,448.81
GLENDA JUAREZ	Other Retirement	78.16
GLENN HODGES	Refunds	3,556.22
GLENN HODGES	Other Retirement	43.90
GLORIA A SAULSBERRY	Refunds	923.51
GLORIA A SAULSBERRY	Other Retirement	9.99
GREGORY LOWE	Refunds	6,707.62
GREGORY LOWE	Other Retirement	82.81
GREGORY SCOTT	Refunds	3,008.70
GREGORY STORY	Refunds	3,629.52
GREGORY STORY	Other Retirement	38.90
HAROLD DALTON NORTON	Refunds	2,211.62
HAROLD GREEN	Refunds	1,950.12
HARVEY MACLIN	Refunds	1,143.23
HARVEY MACLIN	Other Retirement	14.11
HEATHER BRODIO	Refunds	5,837.56
HEATHER BRODIO	Other Retirement	72.07
HEATHER GRINDSTAFF	Refunds	3,814.24
HEATHER GRINDSTAFF	Other Retirement	46.85
HEATHER MC HUGH	Refunds	14,533.23
HEATHER MC HUGH	Other Retirement	179.42
HENRIETTA STERGIOS	Refunds	2,088.77
HOLLY ARCHEY	Refunds	8,626.14
HOLLY ARCHEY	Other Retirement	102.18
HOLLY BREEDING	Refunds	832.03
HOLLY BREEDING	Other Retirement	9.21
IBERDELLA TAYLOR	Refunds	619.71
IBERDELLA TAYLOR	Other Retirement	7.65
IDA LENOIR-MONROE	Refunds	8,724.86
IDA LENOIR-MONROE	Other Retirement	101.89
IRIS DENISE PRINCE	Other Benefits	1,270.53
IRIS DENISE PRINCE	Refunds	1,270.53
IRIS DENISE PRINCE	Other Retirement	15.69
IRON MOUNTAIN HEALTH INFORMATION SERV	Communications	112.00
IRON MOUNTAIN HEALTH INFORMATION SERV	Prof Services Third Party	193.00
Jack A Gatlin	Travel	181.60
JACK D HICKEY	Refunds	1,304.24
JACKIE HAUSKINS	Refunds	9,984.72
JACKIE HAUSKINS	Other Retirement	119.10

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Vendor Name	Description	Amount Paid
JADA TREVATHAN	Refunds	1,799.83
JADA TREVATHAN	Other Retirement	14.87
JAMES AARON BUCHANAN	Refunds	9,592.43
JAMES AARON BUCHANAN	Other Retirement	114.67
JAMES CLARK	Refunds	675.56
JAMES CLARK	Other Retirement	5.48
JAMES D LEWIS JR	Refunds	1,534.73
JAMES D LEWIS JR	Other Retirement	18.95
JAMES KITCHEN	Refunds	12,849.75
JAMES KITCHEN	Other Retirement	154.47
JAMES M WILKERSON	Other Benefits	59,986.85
JAMES M WILKERSON	Refunds	59,986.85
JAMES M WILKERSON	Other Retirement	737.51
JAMES ROTEN	Refunds	15,180.06
JAMES THOMAS MYERS	Refunds	1,578.16
JAMES THOMAS MYERS	Other Retirement	19.48
JANET REED	Refunds	568.09
JANET SUMNER	Refunds	2,477.47
JANET SUMNER	Other Retirement	28.52
JANNACE BAKER	Refunds	8,920.33
JANNACE BAKER	Other Retirement	108.48
JARRED DISHMAN	Refunds	15,392.86
JARRED DISHMAN	Other Retirement	186.36
JASON DAVIS	Refunds	6,282.24
JASON DAVIS	Other Retirement	74.73
JASON SCOTT	Refunds	12,575.80
JASON SCOTT	Other Retirement	149.05
JAYNA BINION	Refunds	8,500.50
JAYNA BINION	Other Retirement	104.94
JEANETTE HOTTE	Refunds	3,411.87
JEANETTE HOTTE	Other Retirement	42.12
JEANETTE R. WOOTON	Refunds	1,356.89
JEANETTE R. WOOTON	Other Retirement	15.44
JENNIE PARKER	Refunds	4,949.58
JENNIE PARKER	Other Retirement	61.11
JENNIFER HOFFMAN	Refunds	3,705.10
JENNIFER HOFFMAN	Other Retirement	41.85
JENNIFER JONES	Refunds	2,531.14
JENNIFER JONES	Other Retirement	30.40
JENNIFER KOTLER	Refunds	1,519.29
JENNIFER M BRICE	Refunds	5,785.22
JENNIFER M BRICE	Other Retirement	71.42
JENNIFER MONTGOMERY	Refunds	685.27
JENNIFER PATE	Refunds	1,849.82
JENNIFER PATE	Other Retirement	19.08
JEREMY ROBINSON	Refunds	1,821.04
JEREMY ROBINSON	Other Retirement	22.48
JEREMY THOMAS TINNEL	Refunds	6,075.16
JEREMY THOMAS TINNEL	Other Retirement	75.00
JERRY CUNNINGHAM	Refunds	21,682.82
JERRY CUNNINGHAM	Other Retirement	255.50
JERRY DWAYNE RHOTEN	Refunds	42,966.51
JERRY DWAYNE RHOTEN	Other Retirement	522.73

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JERRY RIMMER	Refunds	1,765.54
JERRY RIMMER	Other Retirement	20.55
JERRY WAYNE FULCHER	Refunds	3,570.41
JERRY WAYNE FULCHER	Other Retirement	44.08
JESSICA COLE	Refunds	7,703.34
JESSICA COLE	Other Retirement	91.87
JEWEL SMITH	Refunds	9,395.71
JEWEL SMITH	Other Retirement	113.79
JILL JONES	Refunds	1,769.87
JILL JONES	Other Retirement	21.85
JIMMY ANSON	Refunds	4,197.38
JIMMY ANSON	Other Retirement	51.82
JOANNE READ	Refunds	8,628.55
JOANNE READ	Other Retirement	106.53
JOHN BRYANT	Refunds	3,752.93
JOHN BRYANT	Other Retirement	46.33
JOHN E BURNETT JR.	Refunds	7,600.25
JOHN E BURNETT JR.	Other Retirement	90.58
JOHN FORD	Refunds	3,847.21
JOHN FORD	Other Retirement	44.37
JOHNNY MURPHY	Refunds	1,301.47
JOHNNY MURPHY	Other Retirement	13.57
JOHNNY RAY HILL	Refunds	998.95
JOHNNY RAY HILL	Other Retirement	12.33
JONATHAN WILBANKS	Refunds	20,093.14
JONATHAN WILBANKS	Other Retirement	239.69
JONI HALE	Refunds	17,681.22
JONI HALE	Other Retirement	213.80
JOSEPH MONTICELLO	Refunds	8,487.10
JOSEPH MONTICELLO	Other Retirement	104.78
JOSEPH PAINTER	Refunds	2,397.58
JOSEPH PAINTER	Other Retirement	29.60
JOSHUA C JENNINGS	Refunds	13,781.36
JOSHUA C JENNINGS	Other Retirement	165.70
JOSHUA P KIRKLAND	Refunds	4,152.56
JOSHUA P KIRKLAND	Other Retirement	48.36
JUAN VAZQUEZ	Refunds	2,020.46
JUAN VAZQUEZ	Other Retirement	24.94
JUDY CANNON	Refunds	5,023.54
JUDY CANNON	Other Retirement	58.14
JUDY HARPER BROOKS	Other Benefits	82,376.91
JUDY HARPER BROOKS	Refunds	82,376.91
JUDY HARPER BROOKS	Other Retirement	1,012.49
JUDY MANNING	Refunds	2,891.12
JUDY MANNING	Other Retirement	35.69
JULI GREENE	Refunds	2,760.52
JULI GREENE	Other Retirement	34.08
JULIE DENNY	Refunds	2,282.27
JULIE DENNY	Other Retirement	28.18
JULIE L. RICHARDSON	Refunds	4,149.15
JULIE L. RICHARDSON	Other Retirement	51.22
KATHLEEN MORASH	Refunds	13,989.89
KATHLEEN MORASH	Other Retirement	168.55

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KATIE POLLOCK	Refunds	2,572.66
KATIE POLLOCK	Other Retirement	30.17
KENNETH WILKINS	Refunds	7,824.68
KENNETH WILKINS	Other Retirement	94.48
KEVIN CLAYTON	Refunds	2,370.32
KEVIN CLAYTON	Other Retirement	18.70
KEVIN T ASHMEADE	Refunds	1,792.65
KEVIN WALKER	Refunds	16,849.66
KEVIN WALKER	Other Retirement	208.02
KIMBERLEY WIMBERLEY	Refunds	906.06
KIMBERLY DRABNER	Refunds	34,283.74
KIMBERLY DRABNER	Other Retirement	417.82
KIMBERLY HARDY	Refunds	26,193.92
KIMBERLY HARDY	Other Retirement	323.38
KRISTEN HARDIN	Refunds	8,470.45
KRISTEN HARDIN	Other Retirement	104.57
KRISTEN L BURNETT	Refunds	1,970.52
KRISTEN L BURNETT	Other Retirement	24.33
LACI B. REED	Refunds	6,121.77
LACI B. REED	Other Retirement	75.58
LANISE WALKER	Refunds	6,550.75
LANISE WALKER	Other Retirement	80.87
LARRY BURNETTE JR	Refunds	2,061.54
LARRY BURNETTE JR	Other Retirement	22.76
LARRY DAVID WALKER	Refunds	12,552.23
LARRY DAVID WALKER	Other Retirement	103.73
LARRY LAW	Refunds	1,188.93
LARRY LAW	Other Retirement	14.68
LARRY LOGAN	Refunds	3,686.87
LARRY LOGAN	Other Retirement	43.84
LARRY SMALLEY	Refunds	9,718.45
LARRY SMALLEY	Other Retirement	119.98
LASHONDA PRUITT	Refunds	6,993.38
LASHONDA PRUITT	Other Retirement	83.96
LEA MICHELLE JACKSON	Refunds	4,666.87
LEA MICHELLE JACKSON	Other Retirement	57.62
LEIGH ALLISON	Refunds	15,773.68
LEIGH ALLISON	Other Retirement	191.30
LexisNexis Risk Data Managemen	Prof Services Third Party	159.95
LINDA FREE	Refunds	4,754.06
LINDA FREE	Other Retirement	57.30
LINDA JONES	Refunds	18,631.54
LINDA JONES	Other Retirement	229.59
LINDA MCREYNOLDS	Refunds	35,765.48
LINDA MCREYNOLDS	Other Retirement	295.57
LINDLEY WHITE	Refunds	8,005.12
LINDLEY WHITE	Other Retirement	98.83
LINDSEY A JETT	Refunds	5,609.52
LINDSEY A JETT	Other Retirement	69.25
LISA COCHRAN	Refunds	18,418.70
LISA COCHRAN	Other Retirement	223.11
LISA G CRAIGEN	Refunds	1,570.03
LISA G CRAIGEN	Other Retirement	19.38

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
LISA LISACK-MARCURE	Refunds	3,324.39
LISA LISACK-MARCURE	Other Retirement	27.47
LISA M. SHAW LEWIS	Refunds	22,259.84
LISA M. SHAW LEWIS	Other Retirement	272.77
LISA POWELL	Refunds	2,072.53
LISA POWELL	Other Retirement	25.59
LIZZIE MAE WEBSTER	Refunds	8,881.08
LIZZIE MAE WEBSTER	Other Retirement	109.64
LOLINDA MORRISON	Refunds	5,333.93
LOLINDA MORRISON	Other Retirement	65.80
LORI BUTLER	Refunds	1,172.98
LORI BUTLER	Other Retirement	14.48
LORI L. GALYON	Refunds	7,116.23
LORI L. GALYON	Other Retirement	85.75
LPL FINANCIAL	Refunds	9,111.97
LPL FINANCIAL	Other Retirement	112.49
LUEREATHER RAYFORD	Refunds	4,171.13
LUEREATHER RAYFORD	Other Retirement	51.43
MACON BANK AND TRUST	Refunds	4,064.33
Mailnet Services, Inc.	Prof Services Third Party	40.00
MARA E MITCHELL	Refunds	305.78
MARA E MITCHELL	Other Retirement	3.78
MARCIA CHILDS	Refunds	10,996.32
MARCIA CHILDS	Other Retirement	133.28
MARCUS ROGERS	Refunds	17,854.93
MARCUS ROGERS	Other Retirement	216.90
MARGARET MELI SEEHORN	Refunds	8,932.77
MARGARET NELSON	Refunds	44.74
MARGARET NELSON	Other Retirement	0.55
MARGIE E BARNES	Refunds	7,333.73
MARGIE E BARNES	Other Retirement	88.03
MARIA G. ROEL	Refunds	3,604.87
MARIA G. ROEL	Other Retirement	44.50
MARIA KEITH	Refunds	7,770.33
MARIA KEITH	Other Retirement	92.05
MARILYN H DOUGLAS	Refunds	14,796.36
MARILYN H DOUGLAS	Other Retirement	180.60
MARJORY JOHNSON	Refunds	18,240.86
MARJORY JOHNSON	Other Retirement	221.18
MARLA J. TAYLOR	Refunds	4,368.48
MARLA J. TAYLOR	Other Retirement	53.93
MARTHA ASHLEY SEEHORN	Refunds	21,101.48
MARTHA ASHLEY SEEHORN	Other Retirement	256.78
MARY A TOWNSEND	Refunds	2,147.86
MARY A TOWNSEND	Other Retirement	26.36
MARY ALICE GRIFFIN	Refunds	10,936.35
MARY ALICE GRIFFIN	Other Retirement	135.02
Mary Collett	Annuity Benefits	1,214.29
MARY E. LANKFORD	Refunds	812.28
MARY E. LANKFORD	Other Retirement	10.03
MARY EDITH HEDGE	Refunds	260.49
MARY HAYES	Refunds	11,252.40
MARY HAYES	Other Retirement	133.48

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Vendor Name	Description	Amount Paid
MARY JOY DAUGHRITY	Refunds	2,211.61
MARY KOEWLER	Refunds	21,472.98
MARY KOEWLER	Other Retirement	265.10
MARYLAND DORTCH	Refunds	597.84
MARYLAND DORTCH	Other Retirement	4.96
MATTHEW JONES	Refunds	1,436.91
MATTHEW JONES	Other Retirement	14.52
MEAGAN OVERSTREET	Refunds	5,494.58
MEAGAN OVERSTREET	Other Retirement	64.01
MELDA M WALKER	Refunds	4,427.17
MELDA M WALKER	Other Retirement	51.49
MELINA J TATE	Refunds	2,799.99
MELINA J TATE	Other Retirement	34.57
MELINDA E LEVY	Refunds	1,726.94
MELINDA E LEVY	Other Retirement	20.40
MELISA MYERS	Refunds	3,387.95
MELISA MYERS	Other Retirement	39.94
MELISSA A SHIRLEY	Refunds	21,785.49
MELISSA A SHIRLEY	Other Retirement	264.74
MELISSA ALI	Refunds	1,957.47
MELISSA ALI	Other Retirement	24.17
MELODY JUNKER	Refunds	5,262.48
MELODY JUNKER	Other Retirement	64.97
METLIFE	Refunds	5,544.33
METLIFE	Other Retirement	68.45
MICHAEL MINER	Refunds	274.25
MICHAEL MOORE	Refunds	4,555.98
MICHAEL MOORE	Other Retirement	56.06
MICHAEL S HALE	Refunds	21,707.98
MICHAEL S HALE	Other Retirement	267.31
MICHAELA STOTTLEMIRE	Refunds	4,285.40
MICHAELA STOTTLEMIRE	Other Retirement	52.21
MICHELLE BROADWAY	Refunds	10,438.13
MICHELLE BROADWAY	Other Retirement	128.87
MICHELLE E JAMES-WALLER	Refunds	2,663.97
MICHELLE E JAMES-WALLER	Other Retirement	32.89
MIRANDA L JACKSON	Refunds	6,831.52
MIRANDA L JACKSON	Other Retirement	81.54
MISTY M BARKER	Refunds	3,650.10
MISTY M BARKER	Other Retirement	30.16
MISTY PARKER	Refunds	437.66
MISTY PARKER	Other Retirement	4.50
MORGAN KEEGAN	Other Benefits	27,137.87
MORGAN KEEGAN	Refunds	58,098.41
MORGAN KEEGAN	Other Retirement	582.99
NAMON WEBSTER ANDERSON	Refunds	10,554.93
NAMON WEBSTER ANDERSON	Other Retirement	125.33
NATHAN BLAYLOCK	Refunds	2,110.93
NATHAN BLAYLOCK	Other Retirement	24.78
NATHAN DAGENAI	Refunds	66,413.54
NATHAN DAGENAI	Other Retirement	814.84
NATIONAL FINANCIAL SERVICES	Refunds	8,221.43
NATIONAL FINANCIAL SERVICES	Other Retirement	101.50

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Vendor Name	Description	Amount Paid
NEIL MANGRUM	Refunds	5,484.05
NEIL MANGRUM	Other Retirement	67.70
NEILA WALLACE	Refunds	8,028.74
NEILA WALLACE	Other Retirement	95.18
NICHOLAS P BROWN	Refunds	5,086.81
NICHOLAS P BROWN	Other Retirement	58.82
NICOLE BAGWELL	Refunds	1,950.16
NICOLE BAGWELL	Other Retirement	20.44
NICOLE E CLARK	Refunds	4,198.14
NICOLE E CLARK	Other Retirement	48.66
NIKITA A RITCHIE	Refunds	2,028.66
NIKITA A RITCHIE	Other Retirement	25.05
OLIVER HOWARD	Refunds	4,089.19
OLIVER HOWARD	Other Retirement	47.60
PAMELA J WHITT	Refunds	1,634.10
PAMELA J WHITT	Other Retirement	20.12
PATRICIA J GORDON	Refunds	1,003.39
PATRICIA J GORDON	Other Retirement	12.39
PATRICIA SCHMITTENDORF	Refunds	4,626.73
PATRICIA SCHMITTENDORF	Other Retirement	57.12
PATRICK D FRETT	Refunds	6,561.61
PATRICK D FRETT	Other Retirement	77.76
PAUL MCCONKEY	Refunds	1,093.36
PAUL MCCONKEY	Other Retirement	10.04
PAULETTA FORD	Refunds	2,818.69
PAULETTA FORD	Other Retirement	34.80
PENELOPE DAWN WALKER	Refunds	12,552.23
PENELOPE DAWN WALKER	Other Retirement	103.73
PENSON FINANCIAL SVC	Other Benefits	37,391.57
PENSON FINANCIAL SVC	Refunds	37,391.57
PENSON FINANCIAL SVC	Other Retirement	460.54
PHILIP KERLEC	Refunds	7,665.43
PHILIP KERLEC	Other Retirement	92.58
PHILLIP SMITH	Refunds	638.13
PHILLIP SUYDAM	Refunds	12,623.32
PHILLIP SUYDAM	Other Retirement	148.99
PHOEBE W QUIN	Refunds	4,180.23
PHOEBE W QUIN	Other Retirement	51.61
PLIZA NLN	Refunds	6,209.04
PLIZA NLN	Other Retirement	76.65
POLLY ANNA SANDERS	Refunds	3,426.32
POLLY ANNA SANDERS	Other Retirement	42.30
PRUDENTIAL	Refunds	4,878.44
PRUDENTIAL	Other Retirement	60.23
RAYMOND JAMES	Refunds	1,015.64
REBECCA FORD	Refunds	4,276.07
REBECCA FORD	Other Retirement	50.88
REBECCA OLIVER	Refunds	6,431.56
REBECCA OLIVER	Other Retirement	79.40
Recovery Planner.com	Data Processing	1,280.00
REDSTONE FEDERAL CU	Refunds	6,629.51
REDSTONE FEDERAL CU	Other Retirement	81.85
REGINA J HEPLER	Refunds	6,408.03

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Vendor Name	Description	Amount Paid
REGINA J HEPLER	Other Retirement	77.68
REGINA M BROCK	Refunds	734.02
REGINA M BROCK	Other Retirement	9.06
REGIONS BANK	Refunds	7,951.64
REGIONS BANK	Other Retirement	98.17
Regions Bank	Prof Services Third Party	48,287.25
RENASANT BANK	Refunds	3,859.12
RENASANT BANK	Other Retirement	47.64
RENEE GORDON	Refunds	5,998.04
RENEE GORDON	Other Retirement	47.22
REPUBLIC BANK& TRUST CO	Refunds	3,577.59
REPUBLIC BANK& TRUST CO	Other Retirement	44.17
RHONDA LITTLE	Refunds	28,077.36
RHONDA LITTLE	Other Retirement	346.63
RICHARD M BLACK III	Refunds	620.62
RICHARD M BLACK III	Other Retirement	7.66
RICHARD WYATT	Refunds	2,178.91
RICHARD WYATT	Other Retirement	26.90
RISSA DAVENPORT	Refunds	6,017.59
RISSA DAVENPORT	Other Retirement	74.29
RITA HILL	Refunds	617.63
ROBBIE WRIGHT	Refunds	2,218.42
ROBBIE WRIGHT	Other Retirement	27.12
ROBERT M RICE	Refunds	1,594.79
ROBERT M RICE	Other Retirement	19.69
ROBERTA A WINSTEAD	Refunds	1,940.80
ROBERTA A WINSTEAD	Other Retirement	23.96
ROBERTA NEWMAN	Other Benefits	1,687.28
ROBERTA NEWMAN	Refunds	1,687.28
ROBERTA NEWMAN	Other Retirement	20.83
RODDERIC J BUFORD	Refunds	5,845.31
RODDERIC J BUFORD	Other Retirement	68.72
RODERICK E BROWN	Refunds	38,611.87
RODERICK E BROWN	Other Retirement	476.69
ROGER MILLER	Refunds	3,826.10
ROGER MILLER	Other Retirement	43.18
ROGER TACKETT	Refunds	5,774.62
ROGER TACKETT	Other Retirement	67.37
RONALD CALLOWAY	Refunds	8,063.86
RONALD CALLOWAY	Other Retirement	99.55
RONALD KILLMAN	Refunds	1,202.17
RONALD KILLMAN	Other Retirement	14.84
RONNIE DICKEY	Refunds	2,757.87
RONNIE DICKEY	Other Retirement	31.95
ROSCOE B BEAN JR.	Refunds	6,335.28
ROSCOE B BEAN JR.	Other Retirement	50.18
ROSEZELLA WELCH	Refunds	8,518.72
ROSEZELLA WELCH	Other Retirement	103.07
RUSSELL MCNEILL III	Other Benefits	44,624.95
RUSSELL MCNEILL III	Refunds	44,624.95
RUSSELL MCNEILL III	Other Retirement	550.93
SACHA WHITE	Refunds	5,760.75
SACHA WHITE	Other Retirement	69.74

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Vendor Name	Description	Amount Paid
SALLY ALBRIGHT	Refunds	4,265.65
SALLY ALBRIGHT	Other Retirement	35.25
SANDRA BAKER	Refunds	13,043.78
SANDRA BAKER	Other Retirement	107.80
SANDRA COOK	Refunds	6,004.86
SANDRA COOK	Other Retirement	74.13
SANDRA O'CONNOR	Refunds	3,193.04
SANDRA O'CONNOR	Other Retirement	39.33
SANDY CONLEY	Refunds	1,069.98
SANDY CONLEY	Other Retirement	13.21
SARAH E. WHEATON	Refunds	1,687.79
SARAH E. WHEATON	Other Retirement	20.84
SARAH HOUSEHOLDER	Refunds	4,826.24
SARAH HOUSEHOLDER	Other Retirement	57.09
SCOTTRADE INC	Refunds	10,116.68
SCOTTRADE INC	Other Retirement	41.61
SEAN CARVAJAL	Refunds	2,904.74
SEAN CARVAJAL	Other Retirement	35.86
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	80,673.17
SHALONDA JOHNSON-KIRK	Refunds	21,527.59
SHALONDA JOHNSON-KIRK	Other Retirement	261.50
SHAMIKA D KENT	Refunds	2,113.83
SHAMIKA D KENT	Other Retirement	26.10
SHANDRA KEENER	Refunds	282.94
SHANDRA KEENER	Other Retirement	2.09
SHANNON CARROLL	Refunds	4,160.00
SHANNON CARROLL	Other Retirement	34.38
SHANNON LESTER	Other Benefits	640.10
SHANNON LESTER	Refunds	640.10
SHANNON LESTER	Other Retirement	7.90
SHANTY SCULLARK	Refunds	4,857.32
SHANTY SCULLARK	Other Retirement	59.97
SHARI XU	Refunds	3,047.49
SHARI XU	Other Retirement	30.91
SHARON B JONES	Refunds	4,486.80
SHARON B JONES	Other Retirement	55.39
SHARON BISHOP	Refunds	2,234.03
SHARON BISHOP	Other Retirement	25.31
SHARON PEOPLES	Refunds	283.70
SHARON PEOPLES	Other Retirement	3.28
SHEILA BROWN	Refunds	3,365.00
SHEILA BROWN	Other Retirement	39.65
SHERELL PRESNELL	Refunds	6,084.05
SHERRIE FULLER	Refunds	21,932.26
SHERRIE FULLER	Other Retirement	270.77
SHERWYN THOMAS	Refunds	7,139.47
SHERWYN THOMAS	Other Retirement	88.14
SHIRLEY J BULGER	Refunds	9,436.74
SHIRLEY J BULGER	Other Retirement	116.50
SHIRLEY SHELTON	Refunds	5,365.51
SHIRLEY SHELTON	Other Retirement	62.32
SHUNDA M MACK	Refunds	18,506.83
SHUNDA M MACK	Other Retirement	228.48

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Vendor Name	Description	Amount Paid
Sir Speedy	Supplies and Materials	287.55
SOUTH EAST BANK & TRUST	Refunds	20,932.33
SOUTH EAST BANK & TRUST	Other Retirement	256.34
STEPHANIE EDEN	Refunds	33,482.88
STEPHANIE EDEN	Other Retirement	409.98
STEPHANIE FOWLKES	Refunds	16,287.21
STEPHANIE FOWLKES	Other Retirement	201.08
STEPHANIE GOFORTH	Refunds	1,945.63
STEPHANIE GOFORTH	Other Retirement	20.10
STEPHEN JOBE	Refunds	3,434.81
STEPHEN JOBE	Other Retirement	42.41
Stephen Johnson	Travel	134.68
STEVEN DODSON	Refunds	24,653.61
STEVEN DODSON	Other Retirement	300.77
SUNDAY BURGER	Refunds	49,188.26
SUNDAY BURGER	Other Retirement	607.26
SUSAN COPELAND	Refunds	3,318.17
SUSAN COPELAND	Other Retirement	40.97
SUSAN KNOX	Refunds	20,882.96
SUSAN KNOX	Other Retirement	172.58
TABITHA JOHNSTON	Refunds	3,187.23
TABITHA JOHNSTON	Other Retirement	39.35
TAMARA L. BOND	Refunds	1,857.01
TAMARA L. BOND	Other Retirement	22.93
TAMARA SCHLEENBAKER	Refunds	1,087.32
TAMARA SCHLEENBAKER	Other Retirement	13.42
TAMERA JENKINS	Refunds	463.63
TAMERA JENKINS	Other Retirement	5.72
TAMMY WEST	Refunds	4,340.77
TAMMY WEST	Other Retirement	50.04
TANDY SITTON	Refunds	1,969.40
TANDY SITTON	Other Retirement	21.18
TANYA BURK	Refunds	674.00
TANYA BURK	Other Retirement	8.32
TEACHER RETIREMENT SYS OF TX	Refunds	8,863.37
Tennessee Foreign Language Institute	Prof Services Third Party	670.40
TENNIE KING	Refunds	437.95
TENNIE KING	Other Retirement	5.41
TERESA CLARK	Refunds	6,975.68
TERESA CLARK	Other Retirement	86.12
TERESA HAYS	Refunds	4,145.82
TERESA HAYS	Other Retirement	51.18
The North Highland Company	Administrative Fees	1,575.00
The Northern Trust Company	Expenses on Investments	35,320.46
THELMA COWAN	Refunds	6,356.33
THELMA COWAN	Other Retirement	52.53
THOMAS RYANS	Refunds	804.40
THOMAS RYANS	Other Retirement	9.93
THOMAS THORPS	Refunds	4,628.97
THOMAS THORPS	Other Retirement	57.15
Thomas W Vastrick	Prof Services Third Party	750.00
THRIVENT INVESTMENT	Refunds	984.97
THRIVENT INVESTMENT	Other Retirement	12.16

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Vendor Name	Description	Amount Paid
TIAA CREF	Refunds	11,109.70
TIAA CREF	Other Retirement	133.01
TIFFANY R JACOBS	Refunds	11,501.30
TIFFANY R JACOBS	Other Retirement	137.52
TIFFANY WARRINGTON	Refunds	12,096.31
TIFFANY WARRINGTON	Other Retirement	145.49
TIFFANY WENGE	Refunds	7,281.18
TIFFANY WENGE	Other Retirement	89.89
TIMOTHY JOHN PASTOR	Refunds	1,433.28
TIMOTHY JOHN PASTOR	Other Retirement	14.22
TIMOTHY W WOOD	Refunds	2,317.22
TIMOTHY W WOOD	Other Retirement	28.61
TINA DUNCAN	Refunds	1,113.38
TINA DUNCAN	Other Retirement	13.75
TINA FREEZE	Refunds	5,061.94
TINA FREEZE	Other Retirement	62.49
TINA UMSTEAD	Refunds	8,351.59
TINA UMSTEAD	Other Retirement	100.08
TODD WOLFORD	Refunds	208.30
TONY STONE	Refunds	8,273.79
TONY STONE	Other Retirement	98.24
TONYA FULTON	Refunds	24,391.46
TONYA FULTON	Other Retirement	301.13
TRANSAMERICA FUND SVC	Refunds	10,379.71
Treasury Dept	Travel	30.00
Treasury Dept	Communications	29.72
Treasury Dept	Prof Services Third Party	22.40
Treasury Dept	Supplies and Materials	130.16
Treasury Dept	Unclassified	40.40
TRISHA LYN UMANAH	Refunds	14,013.39
TRISHA LYN UMANAH	Other Retirement	168.78
TRISHA R ODOM	Refunds	9,239.23
TRISHA R ODOM	Other Retirement	114.06
US BANCORP	Refunds	13.93
US BANCORP	Other Retirement	13.93
USAA	Refunds	27,542.46
USAA	Other Retirement	321.20
USAA IMCO	Refunds	5,989.91
USAA IMCO	Other Retirement	69.76
VALIC	Refunds	16,231.86
VALIC	Other Retirement	200.39
VANGUARD	Refunds	6,155.19
VANGUARD	Other Retirement	32.44
VELMA ELIZABETHTESTER	Refunds	9,444.37
VERNA LANG	Refunds	11,809.28
VERNA LANG	Other Retirement	141.09
VERNIDA BAILEY	Refunds	866.14
VERNIDA BAILEY	Other Retirement	9.64
VICKY R MORAGNE	Refunds	6,091.49
VICTORIA THOMAS	Refunds	1,804.31
VICTORIA THOMAS	Other Retirement	20.00
VIKTORIA HENDERSON	Refunds	1,483.28
VIKTORIA HENDERSON	Other Retirement	14.89

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Vendor Name	Description	Amount Paid
VIOLET T WALTON	Refunds	902.12
VIOLET T WALTON	Other Retirement	10.26
VIRGINIA MARCHLINSKI	Refunds	1,910.58
VIRGINIA MARCHLINSKI	Other Retirement	23.59
WARREN D HAUN	Refunds	7,795.63
WARREN D HAUN	Other Retirement	95.63
WENDY ALLISON	Refunds	1,875.04
WENDY POPE	Refunds	3,352.07
WENDY POPE	Other Retirement	41.38
WESLEY MCNEECE	Refunds	1,283.57
WESLEY MCNEECE	Other Retirement	13.62
West Services Inc	Prof Services Third Party	189.00
WHITNEY POSEY	Refunds	6,012.53
WHITNEY POSEY	Other Retirement	74.23
WILLIAM BAKER	Refunds	1,919.43
WILLIAM BAKER	Other Retirement	15.86
WILLIAM E NORTON	Refunds	2,211.61
WILLIE L CARPENTER	Refunds	21,893.40
WILLIE L CARPENTER	Other Retirement	270.29
WILLIE THOMAS	Refunds	146.74
WILLIE THOMAS	Other Retirement	1.81
Willis Of Tennessee Inc	Rentals and Insurance	75,000.00
Y12 FEDERAL CREDIT UNION	Refunds	3,249.01
Y12 FEDERAL CREDIT UNION	Other Retirement	40.11
YETTIE L HOWARD	Refunds	802.47
YETTIE L HOWARD	Other Retirement	9.91
ZELMA LEE GUY WALKER	Refunds	12,552.23
ZELMA LEE GUY WALKER	Other Retirement	103.73